

STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

Goods and Non-Professional Services

1. Agency Contact Number
2. Contract Title ACH Origination Services
3. Optional Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Renewal Option ___ of ___
4. Financial Coding N/A
5. Agency Assigned Encumbrance Number N/A
6. Amendment No. One

This agreement is between the State of Alaska,

7. Department of
Revenue

hereafter the State, and

8. Contractor
Wells Fargo

hereafter the Contractor


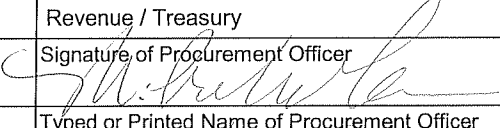
Mailing Address	Street or P.O. Box	City	State	ZIP Code
MAC K3401-011 9150 Glacier Highway	Juneau AK	99801		

9. This Amendment Serves To:

A. Amend the services performed by contractor to include the following:

Service Description	Charge Basis	Price
Zero Balance Monthly Base	account	5.00
Internet ACH Base Fee	company id	25.00
Internet ACH Batch Release	batch/file	5.00
Internet ACH One Day Item	transaction	0.03
Internet ACH Two Day Item	transaction	0.03
ACH CEO Return/NOC Subscription-Account	ach company id	10.00
ACH CEO Return/NOC Subscription - Item	item accessed	0.01
CEO Event Messaging Service - Email	item reported	0.15 Per event/user
CEO Intraday Subscription Monthly base	account	20.00
CEO Intraday Subscription - Item	item accessed	0.01
Electronic Window Extended Storage 30	item loaded	0.01
Electronic Window Extended Storage 60	item loaded	0.015
Electronic Window Extended Storage 90	item loaded	0.02

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm Wells Fargo	Department/Division Revenue / Treasury
Signature of Authorized Representative 	Signature of Procurement Officer 
Typed or Printed Name of Authorized Representative Luke Fanning	Typed or Printed Name of Procurement Officer Michelle Ricabala
Date 3/31/09	Date 3/31/09